

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/21/2022



\*Yield purchase estimasi pembelian awal at par (100)

Series	Maturty	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR40	9/15/2025	9/26/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	9/26/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	9/26/2022	100.20	103.20	7.000%	6.9457%	6.1945%
FR62	4/15/2042	9/26/2022	-	94.50	6.375%	NA	6.8905%
FR63	5/15/2023	9/26/2022	100.00	102.50	5.625%	5.6120%	1.7333%
FR64	5/15/2028	9/26/2022	95.75	98.75	6.125%	7.0475%	6.3899%
FR65	5/15/2033	9/26/2022	94.25	98.25	6.625%	7.4135%	6.8577%
FR68	3/15/2034	9/26/2022	107.25	110.25	8.375%	7.4254%	7.0573%
FR70	3/15/2024	9/26/2022	103.25	106.25	8.375%	6.0500%	3.9929%
FR71	3/15/2029	9/26/2022	109.00	112.00	9.000%	7.2358%	6.6882%
FR72	5/15/2036	9/26/2022	106.50	109.50	8.250%	7.4800%	7.1470%
FR74	8/15/2032	9/26/2022	101.00	104.00	7.500%	7.3545%	6.9334%
FR75	5/15/2038	9/26/2022	101.20	104.20	7.500%	7.3680%	7.0511%
FR76	5/15/2048	9/26/2022	99.55	102.55	7.375%	7.4132%	7.1554%
FR77	5/15/2024	9/26/2022	103.20	106.20	8.125%	6.0492%	4.1900%
FR78	5/15/2029	9/26/2022	105.25	108.25	8.250%	7.2384%	6.6899%
FR80	6/15/2035	9/26/2022	101.20	104.20	7.500%	7.3512%	6.9944%
FR81	6/15/2025	9/26/2022	99.75	102.75	6.500%	6.5962%	5.9966%
FR82	9/15/2030	9/26/2022	98.20	101.20	7.000%	7.3012%	6.8024%
FR83	4/15/2040	9/26/2022	100.25	104.25	7.500%	7.4734%	7.0729%
FR84	2/15/2026	9/26/2022	102.75	104.75	7.250%	6.3351%	5.6908%
FR86	4/15/2026	9/26/2022	96.25	99.25	5.500%	6.6981%	5.7342%
FR87	2/15/2031	9/26/2022	95.25	98.25	6.500%	7.2639%	6.7753%
FR88	6/15/2036	9/26/2022	90.00	96.00	6.250%	7.4220%	6.6986%
FR89	8/15/2051	9/26/2022	94.00	99.00	6.875%	7.3791%	6.9550%
FR90	4/15/2027	9/26/2022	93.25	96.25	5.125%	6.8712%	6.0768%
FR91	4/15/2032	9/26/2022	93.50	96.50	6.375%	7.3313%	6.8795%
FR92	6/15/2042	9/26/2022	97.20	101.20	7.125%	7.3954%	7.0104%
FR93	7/15/2037	9/26/2022	93.85	96.85	6.375%	7.0492%	6.7125%
FR95	8/15/2028	9/26/2022	97.50	100.50	6.375%	6.8962%	6.2707%
FR96	2/15/2033	9/26/2022	97.75	100.75	7.000%	7.3113%	6.8965%
FR97	6/15/2043	9/26/2022	98.20	101.20	7.125%	7.2932%	7.0129%
ORI16	10/15/2022	9/26/2022	100.00	-	6.800%	6.7156%	NA
ORI17	7/15/2023	9/26/2022	100.60	103.60	6.400%	5.6390%	1.9374%
ORI18	10/15/2023	9/26/2022	100.15	103.15	5.700%	5.5522%	2.6895%
ORI19	2/15/2024	9/26/2022	99.35	102.35	5.570%	6.0560%	3.8361%
ORI20	10/15/2024	9/26/2022	98.50	101.50	4.950%	5.7244%	4.1874%
ORI21	2/15/2025	9/26/2022	97.75	100.75	4.900%	5.9117%	4.5675%
PBS011	8/15/2023	9/26/2022	102.75	105.75	8.750%	5.5621%	2.2519%
PBS04	2/15/2037	9/26/2022	87.00	95.00	6.100%	7.5995%	6.6439%
PBS05	4/15/2043	9/26/2022	90.00	-	6.750%	7.7278%	NA
PBS17	10/15/2025	9/26/2022	100.10	103.10	6.125%	6.0888%	5.0198%
PBS27	5/15/2023	9/26/2022	100.30	103.30	6.500%	6.0060%	1.3750%
PBS28	10/15/2046	9/26/2022	107.00	113.00	7.750%	7.1364%	6.6582%
PBS29	3/15/2034	9/26/2022	93.35	96.35	6.375%	7.2373%	6.8387%
PBS30	7/15/2028	9/26/2022	94.15	99.15	5.875%	7.1185%	6.0485%
PBS31	7/15/2024	9/26/2022	96.50	99.50	4.000%	6.0611%	4.2864%
PBS32	7/15/2026	9/26/2022	94.00	97.00	4.875%	6.6797%	5.7597%
PBS33	6/15/2047	9/26/2022	93.75	96.75	6.750%	7.2981%	7.0277%
PBS34	6/15/2039	9/26/2022	93.00	98.00	6.500%	7.2262%	6.6992%
SR12	3/10/2023	9/26/2022	100.00	103.00	6.300%	6.2972%	-0.0840%
SR13	9/10/2023	9/26/2022	100.50	103.50	6.050%	5.5158%	2.3877%
SR14	3/10/2024	9/26/2022	99.15	102.15	5.470%	6.0781%	3.9565%
SR15	9/10/2024	9/26/2022	98.50	101.50	5.100%	5.8817%	4.3304%
SR16	3/10/2025	9/26/2022	97.50	100.50	4.950%	6.0469%	4.7340%

## Harga Obligasi Ritel Mata Uang Non-IDR

\*Yield purchase estimasi pembelian awal at par (100)

Series	Maturty	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	6/9/2026	9/26/2022	90.00	93.00	1.500%	4.4489%	3.5260%
INDOIS 2.3 25	6/23/2025	9/26/2022	94.50	97.50	2.300%	4.4425%	3.2555%
INDOIS 2.55 31	6/9/2031	9/26/2022	85.00	90.00	2.550%	4.6636%	3.9149%
INDOIS 3.55 51	6/9/2051	9/26/2022	-	81.00	3.550%	NA	4.7718%
INDOIS 3.75 23	3/1/2023	9/26/2022	99.50	101.50	3.750%	4.8885%	0.3710%
INDOIS 4.15 27	3/29/2027	9/26/2022	98.15	101.15	4.150%	4.6077%	3.8701%
INDOIS 4.325 25	5/28/2025	9/26/2022	100.00	103.00	4.325%	4.3229%	3.1494%
INDOIS 4.35 24	9/10/2024	9/26/2022	100.20	103.20	4.350%	4.2424%	2.6710%
INDOIS 4.4 27	6/6/2027	9/26/2022	99.00	102.00	4.400%	4.6374%	3.9293%
INDOIS 4.4 28	3/1/2028	9/26/2022	99.00	102.00	4.400%	4.6093%	3.9873%
INDOIS 4.45 29	2/20/2029	9/26/2022	99.00	102.00	4.450%	4.6314%	4.0917%
INDOIS 4.55 26	3/29/2026	9/26/2022	100.25	103.25	4.550%	4.4722%	3.5597%
INDOIS 4.7 32	6/6/2032	9/26/2022	99.50	102.50	4.700%	4.7641%	4.3803%
INDON 2.95 23	1/11/2023	9/26/2022	99.50	101.50	2.950%	4.5893%	-1.9383%
INDON 3.05 51	3/12/2051	9/26/2022	73.00	77.50	3.050%	4.7989%	4.4517%
INDON 3.35 71	3/12/2071	9/26/2022	-	74.00	3.350%	NA	4.7199%
INDON 3.375 23	4/15/2023	9/26/2022	99.60	101.60	3.375%	4.0942%	0.5375%
INDON 3.5 50	2/14/2050	9/26/2022	74.00	79.00	3.500%	5.3117%	4.9008%
INDON 3.55 32	3/31/2032	9/26/2022	91.50	94.50	3.550%	4.6654%	4.2584%
INDON 4.1 28	4/24/2028	9/26/2022	97.50	100.50	4.100%	4.6117%	3.9987%
INDON 4.125 25	1/15/2025	9/26/2022	99.00	102.00	4.125%	4.5827%	3.2199%
INDON 4.2 50	10/15/2050	9/26/2022	-	91.00	4.200%	NA	4.7860%
INDON 4.3 52	3/31/2052	9/26/2022	-	92.00	4.300%	NA	4.8101%
INDON 4.35 48	1/11/2048	9/26/2022	85.50	90.50	4.350%	5.4080%	5.0165%
INDON 4.625 43	4/15/2043	9/26/2022	90.50	95.50	4.625%	5.3950%	4.9768%
INDON 4.75 26	8/1/2026	9/26/2022	100.35	103.35	4.750%	4.6844%	3.8076%
INDON 5.125 45	1/15/2045	9/26/2022	95.00	100.00	5.125%	5.5167%	5.1244%
INDON 5.25 42	1/17/2042	9/26/2022	96.50	100.50	5.250%	5.5468%	5.2080%
INDON 5.25 47	1/8/2047	9/26/2022	95.50	100.50	5.250%	5.5902%	5.2129%
INDON 5.35 49	2/11/2049	9/26/2022	97.00	101.00	5.350%	5.5678%	5.2789%
INDON 5.375 23	10/17/2023	9/26/2022	101.75	104.25	5.375%	3.6907%	1.3633%
USDFR0002	6/24/2026	9/26/2022	-	101.50	4.050%	NA	3.6181%

## Harga Obligasi Korporasi

\*Yield purchase estimasi pembelian awal at par (100)

Series	Maturty	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFIJ 3.5 04/02/23	4/2/2023	9/26/2022	-	101.00	3.500%	NA	1.6007%
ADMFIJ 5.5 07/23/24	7/23/2024	9/26/2022	-	101.30	5.500%	NA	4.7557%
ADMFIJ 5.6 03/22/25	3/22/2025	9/26/2022	-	101.75	5.600%	NA	4.8532%
ASIIIJ 3.5 04/02/2023	4/2/2023	9/26/2022	-	101.00	3.500%	NA	1.6007%
BMRIJ 4.75 05/13/25	5/13/2025	9/26/2022	-	102.50	4.750%	NA	3.7462%
BMRIJ 7 05/20/24	5/20/2024	9/26/2022	-	105.00	7.000%	NA	3.8797%
BNIIIJ 6.25 07/08/25	7/8/2025	9/26/2022	-	102.00	6.250%	NA	5.4731%
PLNIJ 5.375 01/25/29	1/25/2029	9/26/2022	-	103.50	5.375%	NA	4.7286%
PLNIJ 8.25 07/05/23	7/5/2023	9/26/2022	-	104.40	8.250%	NA	2.5902%
PLNIJ 8.5 08/01/26	8/1/2026	9/26/2022	-	108.30	8.500%	NA	6.0714%
PLNIJ 9.1 02/19/24	2/19/2024	9/26/2022	-	107.00	9.100%	NA	3.9699%
SMPIIJ 6.3 12/11/23	12/11/2023	9/26/2022	-	104.00	6.300%	NA	2.9561%